

EXHIBIT C

Part 2

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WESTPORT NATIONAL BANK

ATTN: DENNIS P CLARK V.P.
1495 POST ROAD EAST
WESTPORT CT 06880

PERIOD ENDING 11/30/09
PAGE 15
ACCOUNT NUMBER 1-W0106-3-0
*****8373

DATE	BOUGHT RECEIVED OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12,879				APPLE INC	92.670		
13,902				BANK OF AMERICA	16.250		
16,828				BANK OF NEW YORK MELLON CORP	30.210		
9,609				BAXTER INTERNATIONAL INC	52.980		
10,120				BCEING CO	42.630		
29,043				BRISTOL MYERS SQUIBB COMPANY	20.700		
21,121				CVS CAREMARK CORP	28.630		
30,474				CHEVRON CORP	79.610		
86,437				CISCO SYSTEMS INC	16.540		
80,203				CITICORP INC	8.290		
29,043				COCA COLA CO	46.810		
830				COLGATE PALMOLIVE CO	65.070		
42,420				COMCAST CORP	17.340		
22,552				CL A			
27,687				CONOCOPHILLIPS	52.520		
1,162				THE WALT DISNEY CO	25.520		
76,930				EXELON CORP	56.210		
153,773				EXXON MOBIL CORP	80.150		
5,483				GENERAL ELECTRIC CO	17.170		
2,862				GOLDMAN SACHS GROUP INC	78.990		
36,198				GOOGLE	292.960		
25,248				HEWLETT PACKARD CO	35.260		
82,235				HOME DEPOT INC	28.110		
20,034				INTEL CORP	13.880		
				INTERNATIONAL BUSINESS MACHS	81.600		

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11/30/06
16
1-WG106-3-0
*****8373

DATE	AMOUNT BROUGHT FORWARDED	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	PRICE OR SYMBOL	DESCRIPTION	TRN	SOLD DELIVERED OR SHORT	DATE RECEIVED
54,378				31.660	J.P. MORGAN CHASE & CO			
41,155				58.580	JOHNSON & JOHNSON			
22,386				27.210	JOHNSON & JOHNSON			
16,882				38.750	HEDONALUS CORP			
16,828				30.520	MEDTRONIC INC			
31,482				26.720	MERCK & CO			
113,401				20.229	MICROSOFT CORP			
12,535				94.140	EXXONMOBIL PETROLEUM CORP			
58,161				16.090	ORACLE CORPORATION			
22,886				56.700	PEPSICO INC			
39,241				16.430	PFIZER INC			
30,549				42.160	PHILLIP MORRIS INTERNATIONAL			
44,195				64.350	PROCTER & GAMBLE CO			
24,327				33.570	QUALCOMM INC			
17,595				50.740	SCHLUMBERGER LTD			
26,409				1	FIDELITY SPARTAN			
10,017					U S TREASURY MONEY MARKET			
6,142				66.930	3M COMPANY			
25,758				9.050	TIME WARNER INC			
14,310				26.980	U S BANCORP			
				57.600	UNITED PARCEL SVC INC			
14,310					CLASS B			
41,578				40.530	UNITED TECHNOLOGIES CORP			
32,913				32.650	VERIZON COMMUNICATIONS			
				55.880	WAL-MART STORES INC			
CONTINUED ON PAGE 17								

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THE ST. PORT NATIONAL BANK

ATTN: DENNIS P CLARK V.P
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MEMPHIS TN 38117

CF 06880

1-W0106-3-0

YOUR ACCOUNT NUMBER

11/30/08

PERIOD ENDING

PAGE 17

YOUR PAY IDENTIFICATION NUMBER *****8373

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTIBLE TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	49,484		WELLS FARGO & CO NEW	28.890		
	2,326		WYETH	36.010		
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			60,740,251.25			

1-W0100-3-0 *****8373

Doc 4195-4 Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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 WESTPORT CT 06880

11/30/08
 1-M0106-4-0
 *****8373
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		166	72249	S & P 100 INDEX	34		564,234.00
11/28	166		72249	DECEMBER 380 CALL S & P 100 INDEX DECEMBER 370 PUT	21	348,756.00	
				NEW BALANCE			8,177,355.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE 23.300		
				DECEMBER 420 CALL S & P 100 INDEX	61		
				DECEMBER 380 CALL S & P 100 INDEX	16.500		
				DECEMBER 420 PUT S & P 100 INDEX	5.100		
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				2,171,910.00			3,960,050.00



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		I-W0106-4	D	30519	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ATTN: DENNIS P CLARK V.P
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,265	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	3796265.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	3795000.00	1265.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-4	R	30281	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,265	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	3287735.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	3289000.00	1265.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-W0106-4	R	72249	8	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
B07	166	783790LPW	S & P 100 INDEX DECEMBER 380 CALL	564234.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.000	564400.00	166.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-W0106-4	D	72487	8	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	166	783790XNW	S & P 100 INDEX DECEMBER 370 PUT	348766.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.000	348600.00	166.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	76533	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,324	983024100	WYETH	76784.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.000	76692.00	92.00				

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Part 2 Pg 10 of 20

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	22611	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	16,932	949746101	WELLS FARGO & CO NEW	570608.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.660	569931.12	677.00				

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					TR	CAP	SETT			
0646		1-W0106-3	D	35132	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	11,696	949746101	WELLS FARGO & CO NEW	399066.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.080	398599.68	467.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	76057	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,474	949746101	WELLS FARGO & CO NEW	154468.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
23.820	154210.68	258.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	47592	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,382	949746101	WELLS FARGO & CO NEW	498192.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.600	497617.20	575.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	22846	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	11,454	931142103	WAL-MART STORES INC	648296.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.560	647838.24	458.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	35367	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,912	931142103	WAL-MART STORES INC	449163.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.730	448847.76	316.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	76295	TR	CAP	SETT	11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WESTPORT CT 06380

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,818	931142103	WAL-MART STORES INC	196588.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.450	196436.10	152.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	47827	TR	CAP	SETT	11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,729	931142103	WAL-MART STORES INC	542391.59

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.710	542002.59	389.00				

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CONFIRMATION (Please see reverse for further details.)17
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					TR	CAP	SETT			
0646		1-W0106-3	D	22376	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,442	92343V104	VERIZON COMMUNICATIONS	433548.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.980	432971.16	577.00				

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					TR	CAP	SETT			
0646		1-W0106-3	D	34897	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,632	92343V104	VERIZON COMMUNICATIONS	306778.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
31.810	306393.92	385.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	75819	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,814	92343V104	VERIZON COMMUNICATIONS	128099.98

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.570	127907.98	192.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	47357	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	12,690	92343V104	VERIZON COMMUNICATIONS	406587.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
32.000	406080.00	507.00				

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CONFIRMATION (Please see reverse for further details.)17
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	47122	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,230	913017109	UNITED TECHNOLOGIES CORP	238867.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.430	238698.90	169.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	75581	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WESTPORT NATIONAL BANK
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,660	913017109	UNITED TECHNOLOGIES CORP	74583.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.890	74517.40	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	34662	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,440	913017109	UNITED TECHNOLOGIES CORP	192777.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.000	192640.00	137.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	22141	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,980	913017109	UNITED TECHNOLOGIES CORP	273700.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.920	273501.60	199.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	46652	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
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WESTPORT

CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,230	911312106	UNITED PARCEL SVC INC CLASS B	230365.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.420	230196.60	169.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	75105	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
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CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,660	911312106	UNITED PARCEL SVC INC CLASS B	84327.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
50.760	84261.60	66.00				

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Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	34192	TR	CAP	SETT	11/04/08	11/07/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,440	911312106	UNITED PARCEL SVC INC CLASS B	184796.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.680	184659.20	137.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	21671	TR	CAP	SETT	11/03/08	11/06/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,980	911312106	UNITED PARCEL SVC INC CLASS B	263093.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.790	262894.20	199.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	46887	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,614	902973304	U S BANCORP	240221.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
31.510	239917.14	304.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	75343	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,988	902973304	U S BANCORP	70038.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
23.400	69919.20	119.00				

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